



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 03/12/2012 to 03/12/2012

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	\$ / R 2012/12/14			Foreign Exchange Future	8.86220	8.87580	0.15346	8.94550	8.8450	351,967
03/12/2012	\$ / R 2012/12/14	7.95	C	Foreign Exchange Future	0.91230	0.92584	1.48421	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	7.95	P	Foreign Exchange Future	0.00010	0.00004	61.00307	0.00000	0.0000	15,000
03/12/2012	\$ / R 2012/12/14	8.00	C	Foreign Exchange Future	0.86233	0.87585	1.56729	0.00000	0.0000	300
03/12/2012	\$ / R 2012/12/14	8.00	P	Foreign Exchange Future	0.00013	0.00005	63.16182	0.00000	0.0000	12,540
03/12/2012	\$ / R 2012/12/14	8.10	C	Foreign Exchange Future	0.76246	0.77592	1.76632	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.10	P	Foreign Exchange Future	0.00026	0.00012	51.63551	0.00000	0.0000	3,000
03/12/2012	\$ / R 2012/12/14	8.25	C	Foreign Exchange Future	0.61299	0.62630	2.17115	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.25	P	Foreign Exchange Future	0.00079	0.00050	36.86677	0.00000	0.0000	2,500
03/12/2012	\$ / R 2012/12/14	7.80	C	Foreign Exchange Future	1.06225	1.07582	1.27773	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	7.80	P	Foreign Exchange Future	0.00005	0.00002	59.95624	0.00000	0.0000	43,500
03/12/2012	\$ / R 2012/12/14	8.32	C	Foreign Exchange Future	0.54367	0.55676	2.40795	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.32	P	Foreign Exchange Future	0.00147	0.00096	34.72800	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.35	C	Foreign Exchange Future	0.51410	0.52706	2.52062	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.35	P	Foreign Exchange Future	0.00190	0.00126	33.75072	0.00000	0.0000	400
03/12/2012	\$ / R 2012/12/14	8.05	C	Foreign Exchange Future	0.81239	0.82588	1.66095	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.05	P	Foreign Exchange Future	0.00019	0.00008	57.67568	0.00000	0.0000	20,000
03/12/2012	\$ / R 2012/12/14	8.50	C	Foreign Exchange Future	0.36884	0.38056	3.17676	0.00000	0.0000	50
03/12/2012	\$ / R 2012/12/14	8.50	P	Foreign Exchange Future	0.00664	0.00476	28.35115	0.00000	0.0000	3,500
03/12/2012	\$ / R 2012/12/14	8.60	C	Foreign Exchange Future	0.27665	0.28673	3.64570	0.00000	0.0000	6,000
03/12/2012	\$ / R 2012/12/14	8.60	P	Foreign Exchange Future	0.01445	0.01093	24.32681	0.00000	0.0000	500
03/12/2012	\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.56343	0.57659	2.33660	0.00000	0.0000	3,000
03/12/2012	\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00123	0.00079	35.36347	0.00000	0.0000	6,000
03/12/2012	\$ / R 2012/12/14	8.75	C	Foreign Exchange Future	0.15370	0.15986	4.00560	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.75	P	Foreign Exchange Future	0.04150	0.03406	17.93590	0.00000	0.0000	2,700
03/12/2012	\$ / R 2012/12/14	8.80	C	Foreign Exchange Future	0.11917	0.12377	3.85217	0.00000	0.0000	1,000
03/12/2012	\$ / R 2012/12/14	8.80	P	Foreign Exchange Future	0.05697	0.04797	15.81269	0.00000	0.0000	300
03/12/2012	\$ / R 2012/12/14	8.40	C	Foreign Exchange Future	0.46511	0.47778	2.72336	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.40	P	Foreign Exchange Future	0.00291	0.00198	32.04243	0.00000	0.0000	1,000
03/12/2012	\$ / R 2012/12/14	8.90	C	Foreign Exchange Future	0.06786	0.06502	4.18408	0.00000	0.0000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	\$ / R 2012/12/14	8.90	P	Foreign Exchange Future	0.10566	0.08922	15.55822	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.00	C	Foreign Exchange Future	0.03824	0.03440	10.04877	0.00000	0.0000	9,900
03/12/2012	\$ / R 2012/12/14	9.00	P	Foreign Exchange Future	0.17604	0.15860	9.90835	0.00000	0.0000	700
03/12/2012	\$ / R 2012/12/14	8.70	C	Foreign Exchange Future	0.19188	0.19952	3.98130	0.00000	0.0000	44,500
03/12/2012	\$ / R 2012/12/14	8.70	P	Foreign Exchange Future	0.02968	0.02372	20.08342	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.10	C	Foreign Exchange Future	0.02092	0.01749	16.38250	0.00000	0.0000	1,540
03/12/2012	\$ / R 2012/12/14	9.10	P	Foreign Exchange Future	0.25872	0.24169	6.58135	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.20	C	Foreign Exchange Future	0.01129	0.00873	22.62324	0.00000	0.0000	1,000
03/12/2012	\$ / R 2012/12/14	9.20	P	Foreign Exchange Future	0.34909	0.33293	4.62726	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.82	C	Foreign Exchange Future	0.10653	0.11049	3.72250	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	8.82	P	Foreign Exchange Future	0.06433	0.05469	14.97798	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.25	C	Foreign Exchange Future	0.00828	0.00616	25.59974	0.00000	0.0000	9,250
03/12/2012	\$ / R 2012/12/14	9.25	P	Foreign Exchange Future	0.39608	0.38036	3.96873	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.50	C	Foreign Exchange Future	0.00147	0.00103	29.82086	0.00000	0.0000	1,300
03/12/2012	\$ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.63927	0.62523	2.19592	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.01	C	Foreign Exchange Future	0.03604	0.03220	10.67176	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.01	P	Foreign Exchange Future	0.18384	0.16640	9.48985	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	10.40	C	Foreign Exchange Future	0.00002	0.00001	60.11236	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	10.40	P	Foreign Exchange Future	1.53782	1.52421	0.88507	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	45.00000	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	11.10	P	Foreign Exchange Future	2.23780	2.22420	0.60782	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.23	C	Foreign Exchange Future	0.00937	0.00708	24.42291	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	9.23	P	Foreign Exchange Future	0.37717	0.36128	4.21255	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	7.65	C	Foreign Exchange Future	1.21222	1.22581	1.12082	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	7.65	P	Foreign Exchange Future	0.00002	0.00001	58.40708	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	7.70	C	Foreign Exchange Future	1.16223	1.17581	1.16873	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	7.70	P	Foreign Exchange Future	0.00003	0.00001	58.80282	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	7.75	C	Foreign Exchange Future	1.11224	1.12581	1.22084	0.00000	0.0000	0
03/12/2012	\$ / R 2012/12/14	7.75	P	Foreign Exchange Future	0.00004	0.00001	59.44444	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18			Foreign Exchange Future	8.98230	8.99610	0.15364	9.04910	8.9756	69,115
03/12/2012	\$ / R 2013/03/18	8.50	C	Foreign Exchange Future	0.55385	0.56202	1.47408	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.50	P	Foreign Exchange Future	0.07155	0.06592	7.87647	0.00000	0.0000	3,376
03/12/2012	\$ / R 2013/03/18	8.75	C	Foreign Exchange Future	0.38433	0.38970	1.39646	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.75	P	Foreign Exchange Future	0.15203	0.14360	5.54693	0.00000	0.0000	400
03/12/2012	\$ / R 2013/03/18	8.10	C	Foreign Exchange Future	0.90225	0.91331	1.22651	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.10	P	Foreign Exchange Future	0.01995	0.01721	13.70713	0.00000	0.0000	180
03/12/2012	\$ / R 2013/03/18	8.30	C	Foreign Exchange Future	0.72141	0.73112	1.34489	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.30	P	Foreign Exchange Future	0.03911	0.03502	10.47677	0.00000	0.0000	3,000
03/12/2012	\$ / R 2013/03/18	9.10	C	Foreign Exchange Future	0.22237	0.22421	0.82502	0.00000	0.0000	10,000
03/12/2012	\$ / R 2013/03/18	9.10	P	Foreign Exchange Future	0.34007	0.32811	3.51850	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.60	C	Foreign Exchange Future	0.47959	0.48675	1.49299	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.60	P	Foreign Exchange Future	0.09729	0.09065	6.82491	0.00000	0.0000	500
03/12/2012	\$ / R 2013/03/18	8.70	C	Foreign Exchange Future	0.41441	0.42037	1.43641	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.70	P	Foreign Exchange Future	0.13211	0.12427	5.93975	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	9.35	C	Foreign Exchange Future	0.15381	0.15384	0.01950	0.00000	0.0000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	\$ / R 2013/03/18	9.35	P	Foreign Exchange Future	0.52151	0.50774	2.64040	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.85	C	Foreign Exchange Future	0.32914	0.33341	1.29512	0.00000	0.0000	200
03/12/2012	\$ / R 2013/03/18	8.85	P	Foreign Exchange Future	0.19684	0.18731	4.84506	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	9.00	C	Foreign Exchange Future	0.25843	0.26125	1.08988	0.00000	0.0000	21,000
03/12/2012	\$ / R 2013/03/18	9.00	P	Foreign Exchange Future	0.27613	0.26515	3.97760	0.00000	0.0000	300
03/12/2012	\$ / R 2013/03/18	10.00	C	Foreign Exchange Future	0.06631	0.06466	2.48331	0.00000	0.0000	21,000
03/12/2012	\$ / R 2013/03/18	10.00	P	Foreign Exchange Future	1.08401	1.06856	1.42496	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	9.25	C	Foreign Exchange Future	0.17795	0.17860	0.36336	0.00000	0.0000	500
03/12/2012	\$ / R 2013/03/18	9.25	P	Foreign Exchange Future	0.44565	0.43250	2.95149	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	9.30	C	Foreign Exchange Future	0.16539	0.16571	0.19409	0.00000	0.0000	3,000
03/12/2012	\$ / R 2013/03/18	9.30	P	Foreign Exchange Future	0.48309	0.46961	2.79017	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	10.85	C	Foreign Exchange Future	0.02839	0.02668	6.02263	0.00000	0.0000	250
03/12/2012	\$ / R 2013/03/18	10.85	P	Foreign Exchange Future	1.89609	1.88058	0.81799	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	9.55	C	Foreign Exchange Future	0.11635	0.11552	0.71637	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	9.55	P	Foreign Exchange Future	0.68405	0.66942	2.13924	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	9.60	C	Foreign Exchange Future	0.10886	0.10787	0.90421	0.00000	0.0000	200
03/12/2012	\$ / R 2013/03/18	9.60	P	Foreign Exchange Future	0.72656	0.71177	2.03484	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.00	C	Foreign Exchange Future	0.99730	1.00901	1.17400	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	8.00	P	Foreign Exchange Future	0.01500	0.01291	13.94318	0.00000	0.0000	10,000
03/12/2012	\$ / R 2013/03/18	10.20	C	Foreign Exchange Future	0.05291	0.05115	3.32969	0.00000	0.0000	250
03/12/2012	\$ / R 2013/03/18	10.20	P	Foreign Exchange Future	1.27061	1.25505	1.22475	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	10.55	C	Foreign Exchange Future	0.03718	0.03540	4.78187	0.00000	0.0000	250
03/12/2012	\$ / R 2013/03/18	10.55	P	Foreign Exchange Future	1.60488	1.58930	0.97066	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	7.90	C	Foreign Exchange Future	1.09354	1.10576	1.11709	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	7.90	P	Foreign Exchange Future	0.01124	0.00966	14.08840	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	7.95	C	Foreign Exchange Future	1.04529	1.05727	1.14584	0.00000	0.0000	0
03/12/2012	\$ / R 2013/03/18	7.95	P	Foreign Exchange Future	0.01299	0.01117	14.02723	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14			Foreign Exchange Future	9.08930	9.10370	0.15843	0.00000	0.0000	11,876
03/12/2012	\$ / R 2013/06/14	9.40	C	Foreign Exchange Future	0.28537	0.28527	0.03599	0.00000	0.0000	300
03/12/2012	\$ / R 2013/06/14	9.40	P	Foreign Exchange Future	0.59607	0.58157	2.43305	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	9.70	C	Foreign Exchange Future	0.21709	0.21587	0.55881	0.00000	0.0000	300
03/12/2012	\$ / R 2013/06/14	9.70	P	Foreign Exchange Future	0.82779	0.81217	1.88613	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.54079	0.54539	0.85011	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.21149	0.20169	4.63508	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	9.85	C	Foreign Exchange Future	0.19088	0.18931	0.82501	0.00000	0.0000	500
03/12/2012	\$ / R 2013/06/14	9.85	P	Foreign Exchange Future	0.95158	0.93561	1.67876	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	9.30	C	Foreign Exchange Future	0.31394	0.31435	0.13127	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	9.30	P	Foreign Exchange Future	0.52464	0.51065	2.66620	0.00000	0.0000	300
03/12/2012	\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.55190	0.55670	0.86958	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.20260	0.19300	4.73885	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.54632	0.55102	0.86034	0.00000	0.0000	0
03/12/2012	\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.20702	0.19732	4.68552	0.00000	0.0000	500
03/12/2012	\$ / R 2013/09/16			Foreign Exchange Future	9.20200	9.21690	0.16192	0.00000	0.0000	0
03/12/2012	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.25158	0.25015	0.56761	0.00000	0.0000	500
03/12/2012	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	1.24958	1.23325	1.30668	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.36245	0.36191	0.14810	0.00000	0.0000	0
03/12/2012	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.80045	0.78501	1.92852	0.00000	0.0000	0
03/12/2012	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.35994	0.35938	0.15703	0.00000	0.0000	0
03/12/2012	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.80794	0.79248	1.91415	0.00000	0.0000	0
03/12/2012	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.35746	0.35687	0.16508	0.00000	0.0000	0
03/12/2012	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.81546	0.79997	1.89955	0.00000	0.0000	0
03/12/2012	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	0.70223	0.70674	0.64268	0.00000	0.0000	0
03/12/2012	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.25023	0.23984	4.15093	0.00000	0.0000	500
03/12/2012	\$ / R 2013/12/13			Foreign Exchange Future	9.30030	9.31760	0.18602	0.00000	0.0000	5,542
03/12/2012	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.71465	0.71741	0.38522	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.41435	0.39981	3.51077	0.00000	0.0000	750
03/12/2012	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.34325	0.34111	0.62240	0.00000	0.0000	750
03/12/2012	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	1.31295	1.29351	1.48036	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.74785	0.75109	0.43273	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.37545	0.36139	3.74585	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.72464	0.72754	0.40008	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.40224	0.38784	3.58020	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.76119	0.76461	0.45051	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.36089	0.34701	3.84355	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.70228	0.70486	0.36730	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.42988	0.41516	3.42434	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.47044	0.46979	0.13747	0.00000	0.0000	750
03/12/2012	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.86014	0.84219	2.08649	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.39627	1.40676	0.75109	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.09597	0.08916	7.09868	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	0.84340	0.84802	0.54743	0.00000	0.0000	0
03/12/2012	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.29310	0.28042	4.32718	0.00000	0.0000	750
03/12/2012	\$ / R 2014/12/12			Foreign Exchange Future	9.45010	9.46720	0.18095	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.81033	0.81674	0.79214	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.96023	0.94954	1.11235	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.32913	1.34226	0.98822	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.32903	0.32506	1.20516	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.29525	1.30816	0.99694	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.34515	0.34096	1.21313	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.26549	1.27809	0.99597	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.36539	0.36089	1.23051	0.00000	0.0000	0
03/12/2012	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	1.65632	1.67119	0.89790	0.00000	0.0000	200
03/12/2012	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.20622	0.20399	1.08035	0.00000	0.0000	0
03/12/2012	\$ / R 2015/12/14			Foreign Exchange Future	10.09580	10.11450	0.18523	0.00000	0.0000	0
03/12/2012	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.56534	1.57647	0.71130	0.00000	0.0000	0
03/12/2012	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.61954	0.61197	1.22120	0.00000	0.0000	0
03/12/2012	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.54281	1.55356	0.69706	0.00000	0.0000	0
03/12/2012	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.64701	0.63906	1.22807	0.00000	0.0000	0
03/12/2012	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.52080	1.53118	0.68203	0.00000	0.0000	0
03/12/2012	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.67500	0.66668	1.23371	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	\$ / R MAXI 2012/12/14			Foreign Exchange Future	8.86220	8.87580	0.15346	0.00000	0.0000	1,234
03/12/2012	\$ / R MAXI 2012/12/14	7.82	C	Foreign Exchange Future	1.03905	1.05262	1.30592	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	7.82	P	Foreign Exchange Future	0.00005	0.00002	60.14288	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	7.87	C	Foreign Exchange Future	0.98907	1.00263	1.37101	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	7.87	P	Foreign Exchange Future	0.00007	0.00003	60.53992	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	7.92	C	Foreign Exchange Future	0.93908	0.95263	1.44271	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	7.92	P	Foreign Exchange Future	0.00008	0.00003	60.88871	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	8.60	C	Foreign Exchange Future	0.27503	0.28446	3.42947	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	8.60	P	Foreign Exchange Future	0.01283	0.00866	32.49072	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	8.80	C	Foreign Exchange Future	0.11856	0.12211	2.99986	0.00000	0.0000	158
03/12/2012	\$ / R MAXI 2012/12/14	8.80	P	Foreign Exchange Future	0.05636	0.04631	17.82070	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	8.30	C	Foreign Exchange Future	0.56319	0.57632	2.33109	0.00000	0.0000	158
03/12/2012	\$ / R MAXI 2012/12/14	8.30	P	Foreign Exchange Future	0.00099	0.00052	47.54634	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	8.59	C	Foreign Exchange Future	0.28400	0.29367	3.40508	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2012/12/14	8.59	P	Foreign Exchange Future	0.01180	0.00787	33.31659	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18			Foreign Exchange Future	8.98230	8.99610	0.15364	0.00000	0.0000	195
03/12/2012	\$ / R MAXI 2013/03/18	8.75	C	Foreign Exchange Future	0.38433	0.38970	1.39644	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18	8.75	P	Foreign Exchange Future	0.15203	0.14360	5.54697	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18	8.76	C	Foreign Exchange Future	0.37851	0.38377	1.38773	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18	8.76	P	Foreign Exchange Future	0.15621	0.14767	5.47154	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18	9.02	C	Foreign Exchange Future	0.25076	0.25337	1.04027	0.00000	0.0000	97
03/12/2012	\$ / R MAXI 2013/03/18	9.02	P	Foreign Exchange Future	0.28846	0.27727	3.87964	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18	8.69	C	Foreign Exchange Future	0.42063	0.42670	1.44332	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18	8.69	P	Foreign Exchange Future	0.12833	0.12060	6.02252	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18	8.74	C	Foreign Exchange Future	0.39021	0.39570	1.40532	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/03/18	8.74	P	Foreign Exchange Future	0.14791	0.13960	5.62244	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/06/14			Foreign Exchange Future	9.08930	9.10370	0.15843	0.00000	0.0000	10
03/12/2012	\$ / R MAXI 2013/06/14	8.74	C	Foreign Exchange Future	0.55190	0.55670	0.86957	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/06/14	8.74	P	Foreign Exchange Future	0.20260	0.19300	4.73888	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/06/14	8.75	C	Foreign Exchange Future	0.54632	0.55102	0.86036	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/06/14	8.75	P	Foreign Exchange Future	0.20702	0.19732	4.68549	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/06/14	8.76	C	Foreign Exchange Future	0.54079	0.54539	0.85011	0.00000	0.0000	0
03/12/2012	\$ / R MAXI 2013/06/14	8.76	P	Foreign Exchange Future	0.21149	0.20169	4.63507	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14			Foreign Exchange Future	14.18680	14.26720	0.56672	14.29000	14.2815	15,086
03/12/2012	£ / R 2012/12/14	12.25	C	Foreign Exchange Future	1.93682	2.01720	4.15006	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	12.25	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	11,100
03/12/2012	£ / R 2012/12/14	12.40	C	Foreign Exchange Future	1.78652	1.86690	4.49905	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	12.40	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	12.45	C	Foreign Exchange Future	1.73652	1.81690	4.62853	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	12.45	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	13.45	C	Foreign Exchange Future	0.73907	0.81801	10.68104	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	13.45	P	Foreign Exchange Future	0.00227	0.00081	64.18738	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	13.95	C	Foreign Exchange Future	0.27646	0.33610	21.57178	0.00000	0.0000	11,100
03/12/2012	£ / R 2012/12/14	13.95	P	Foreign Exchange Future	0.03966	0.01890	52.34250	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	12.50	C	Foreign Exchange Future	1.68653	1.76690	4.76569	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	£ / R 2012/12/14	12.50	P	Foreign Exchange Future	0.00003	0.00000	99.60938	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	13.37	C	Foreign Exchange Future	0.81818	0.89768	9.71594	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	13.37	P	Foreign Exchange Future	0.00138	0.00048	65.43602	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	14.20	C	Foreign Exchange Future	0.10879	0.13994	28.63111	0.00000	0.0000	100
03/12/2012	£ / R 2012/12/14	14.20	P	Foreign Exchange Future	0.12199	0.07274	40.37217	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	13.55	C	Foreign Exchange Future	0.64101	0.71877	12.13204	0.00000	0.0000	0
03/12/2012	£ / R 2012/12/14	13.55	P	Foreign Exchange Future	0.00421	0.00157	62.59718	0.00000	0.0000	100
03/12/2012	£ / R 2012/12/14	13.70	C	Foreign Exchange Future	0.49709	0.57132	14.93301	0.00000	0.0000	100
03/12/2012	£ / R 2012/12/14	13.70	P	Foreign Exchange Future	0.01029	0.00412	59.97589	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18			Foreign Exchange Future	14.37540	14.45680	0.56625	14.42750	14.4275	4,585
03/12/2012	£ / R 2013/03/18	13.35	C	Foreign Exchange Future	1.07482	1.14516	6.54400	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.35	P	Foreign Exchange Future	0.04942	0.03836	22.38580	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.36	C	Foreign Exchange Future	1.06586	1.13599	6.57945	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.36	P	Foreign Exchange Future	0.05046	0.03919	22.33908	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.70	C	Foreign Exchange Future	0.77710	0.83560	7.52860	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.70	P	Foreign Exchange Future	0.10170	0.07880	22.51272	0.00000	0.0000	200
03/12/2012	£ / R 2013/03/18	13.90	C	Foreign Exchange Future	0.63405	0.68203	7.56818	0.00000	0.0000	200
03/12/2012	£ / R 2013/03/18	13.90	P	Foreign Exchange Future	0.15865	0.12523	21.06177	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.34	C	Foreign Exchange Future	1.08381	1.15435	6.50872	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.34	P	Foreign Exchange Future	0.04841	0.03755	22.43189	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	14.40	C	Foreign Exchange Future	0.35701	0.38422	7.61984	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	14.40	P	Foreign Exchange Future	0.38161	0.32742	14.20181	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.53	C	Foreign Exchange Future	0.91664	0.98275	7.21246	0.00000	0.0000	0
03/12/2012	£ / R 2013/03/18	13.53	P	Foreign Exchange Future	0.07124	0.05595	21.45887	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14			Foreign Exchange Future	14.54180	14.62450	0.56871	0.00000	0.0000	251
03/12/2012	£ / R 2013/06/14	13.80	C	Foreign Exchange Future	0.93462	0.98793	5.70442	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	13.80	P	Foreign Exchange Future	0.19282	0.16343	15.24003	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	13.81	C	Foreign Exchange Future	0.92794	0.98063	5.67795	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	13.81	P	Foreign Exchange Future	0.19614	0.16613	15.30141	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	14.34	C	Foreign Exchange Future	0.62570	0.65970	5.43500	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	14.34	P	Foreign Exchange Future	0.42390	0.37520	11.48711	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	14.40	C	Foreign Exchange Future	0.59751	0.62971	5.38891	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	14.40	P	Foreign Exchange Future	0.45571	0.40521	11.08169	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	14.65	C	Foreign Exchange Future	0.49454	0.51873	4.89118	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	14.65	P	Foreign Exchange Future	0.60274	0.54423	9.70745	0.00000	0.0000	200
03/12/2012	£ / R 2013/06/14	14.80	C	Foreign Exchange Future	0.44357	0.46452	4.72230	0.00000	0.0000	200
03/12/2012	£ / R 2013/06/14	14.80	P	Foreign Exchange Future	0.70177	0.64002	8.79961	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	13.00	C	Foreign Exchange Future	1.58998	1.66398	4.65370	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	13.00	P	Foreign Exchange Future	0.04818	0.03948	18.07095	0.00000	0.0000	699
03/12/2012	£ / R 2013/06/14	13.79	C	Foreign Exchange Future	0.94168	0.99527	5.69062	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	13.79	P	Foreign Exchange Future	0.18988	0.16077	15.33174	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	15.30	C	Foreign Exchange Future	0.31206	0.32491	4.11479	0.00000	0.0000	200
03/12/2012	£ / R 2013/06/14	15.30	P	Foreign Exchange Future	1.07026	1.00041	6.52728	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	12.00	C	Foreign Exchange Future	2.55883	2.63921	3.14130	0.00000	0.0000	0
03/12/2012	£ / R 2013/06/14	12.00	P	Foreign Exchange Future	0.01703	0.01471	13.62406	0.00000	0.0000	699

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	£ / R 2013/09/16			Foreign Exchange Future	14.71690	14.80070	0.56941	0.00000	0.0000	0
03/12/2012	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.68998	0.70828	2.65187	0.00000	0.0000	0
03/12/2012	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.71308	0.64758	9.18585	0.00000	0.0000	0
03/12/2012	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.68621	0.70423	2.62669	0.00000	0.0000	0
03/12/2012	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.71931	0.65353	9.14425	0.00000	0.0000	0
03/12/2012	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.68246	0.70021	2.60134	0.00000	0.0000	0
03/12/2012	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.72556	0.65951	9.10290	0.00000	0.0000	0
03/12/2012	£ / R 2013/12/13			Foreign Exchange Future	14.86900	14.95670	0.58982	0.00000	0.0000	0
03/12/2012	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.82405	0.84405	2.42824	0.00000	0.0000	0
03/12/2012	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.84505	0.77735	8.01025	0.00000	0.0000	0
03/12/2012	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.82034	0.84021	2.42239	0.00000	0.0000	0
03/12/2012	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.85134	0.78351	7.96724	0.00000	0.0000	0
03/12/2012	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.81665	0.83639	2.41653	0.00000	0.0000	0
03/12/2012	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.85765	0.78969	7.92457	0.00000	0.0000	0
03/12/2012	¥ / R 2012/12/14			Foreign Exchange Future	0.10740	0.10780	0.37244	0.00000	0.0000	22,073
03/12/2012	¥ / R 2012/12/14	0.08	C	Foreign Exchange Future	0.02400	0.02440	1.66658	0.00000	0.0000	0
03/12/2012	¥ / R 2012/12/14	0.08	P	Foreign Exchange Future	0.00000	0.00000	35.08772	0.00000	0.0000	0
03/12/2012	¥ / R 2012/12/14	0.09	C	Foreign Exchange Future	0.01400	0.01440	2.85598	0.00000	0.0000	0
03/12/2012	¥ / R 2012/12/14	0.09	P	Foreign Exchange Future	0.00000	0.00000	52.38095	0.00000	0.0000	0
03/12/2012	¥ / R 2012/12/14	0.10	C	Foreign Exchange Future	0.00412	0.00445	8.17701	0.00000	0.0000	0
03/12/2012	¥ / R 2012/12/14	0.10	P	Foreign Exchange Future	0.00012	0.00005	53.60780	0.00000	0.0000	0
03/12/2012	¥ / R 2012/12/14	0.11	C	Foreign Exchange Future	0.00022	0.00016	24.98508	0.00000	0.0000	0
03/12/2012	¥ / R 2012/12/14	0.11	P	Foreign Exchange Future	0.00282	0.00236	16.13189	0.00000	0.0000	0
03/12/2012	¥ / R 2013/03/18			Foreign Exchange Future	0.10890	0.10940	0.45914	0.00000	0.0000	1,868
03/12/2012	¥ / R 2013/03/18	0.11	C	Foreign Exchange Future	0.00313	0.00323	3.42173	0.00000	0.0000	0
03/12/2012	¥ / R 2013/03/18	0.11	P	Foreign Exchange Future	0.00423	0.00383	9.29519	0.00000	0.0000	0
03/12/2012	¥ / R 2013/03/18	0.09	C	Foreign Exchange Future	0.01895	0.01944	2.59899	0.00000	0.0000	0
03/12/2012	¥ / R 2013/03/18	0.09	P	Foreign Exchange Future	0.00005	0.00004	14.86197	0.00000	0.0000	0
03/12/2012	¥ / R 2013/03/18	0.10	C	Foreign Exchange Future	0.00957	0.00994	3.93537	0.00000	0.0000	0
03/12/2012	¥ / R 2013/03/18	0.10	P	Foreign Exchange Future	0.00067	0.00054	18.51802	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14			Foreign Exchange Future	11.51810	11.57830	0.52266	11.57330	11.5650	77,221
03/12/2012	€ / R 2012/12/14	10.39	C	Foreign Exchange Future	1.12815	1.18833	5.33356	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.39	P	Foreign Exchange Future	0.00005	0.00003	53.67647	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.40	C	Foreign Exchange Future	1.11816	1.17833	5.38088	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.40	P	Foreign Exchange Future	0.00006	0.00003	56.65529	0.00000	0.0000	750
03/12/2012	€ / R 2012/12/14	10.80	C	Foreign Exchange Future	0.71923	0.77876	8.27655	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.80	P	Foreign Exchange Future	0.00113	0.00046	59.23511	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.82	C	Foreign Exchange Future	0.69941	0.75884	8.49755	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.82	P	Foreign Exchange Future	0.00131	0.00054	58.58146	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.34	C	Foreign Exchange Future	1.17814	1.23832	5.10884	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.34	P	Foreign Exchange Future	0.00004	0.00002	31.07345	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	11.00	C	Foreign Exchange Future	0.52257	0.58050	11.08487	0.00000	0.0000	13,900
03/12/2012	€ / R 2012/12/14	11.00	P	Foreign Exchange Future	0.00447	0.00220	50.81700	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	11.10	C	Foreign Exchange Future	0.42643	0.48267	13.18776	0.00000	0.0000	425
03/12/2012	€ / R 2012/12/14	11.10	P	Foreign Exchange Future	0.00833	0.00437	47.54523	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	€ / R 2012/12/14	10.44	C	Foreign Exchange Future	1.07818	1.13833	5.57855	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.44	P	Foreign Exchange Future	0.00008	0.00003	67.08701	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.30	C	Foreign Exchange Future	1.21812	1.27832	4.94226	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.30	P	Foreign Exchange Future	0.00002	0.00002	12.79621	0.00000	0.0000	375
03/12/2012	€ / R 2012/12/14	11.50	C	Foreign Exchange Future	0.10087	0.13447	33.30852	0.00000	0.0000	100
03/12/2012	€ / R 2012/12/14	11.50	P	Foreign Exchange Future	0.08277	0.05617	32.13906	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.95	C	Foreign Exchange Future	0.57137	0.62980	10.22684	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	10.95	P	Foreign Exchange Future	0.00327	0.00150	54.05488	0.00000	0.0000	100
03/12/2012	€ / R 2012/12/14	9.50	C	Foreign Exchange Future	2.01810	2.07831	2.98372	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	9.50	P	Foreign Exchange Future	0.00000	0.00001	100.00000	0.00000	0.0000	5,690
03/12/2012	€ / R 2012/12/14	9.85	C	Foreign Exchange Future	1.66810	1.72832	3.60998	0.00000	0.0000	0
03/12/2012	€ / R 2012/12/14	9.85	P	Foreign Exchange Future	0.00000	0.00002	100.00000	0.00000	0.0000	13,800
03/12/2012	€ / R 2013/03/18			Foreign Exchange Future	11.68580	11.74630	0.51772	11.75700	11.7570	12,752
03/12/2012	€ / R 2013/03/18	12.64	C	Foreign Exchange Future	0.07866	0.07848	0.23429	0.00000	0.0000	27,600
03/12/2012	€ / R 2013/03/18	12.64	P	Foreign Exchange Future	1.03286	0.97218	5.87535	0.00000	0.0000	0
03/12/2012	€ / R 2013/03/18	10.99	C	Foreign Exchange Future	0.75173	0.79849	6.22121	0.00000	0.0000	0
03/12/2012	€ / R 2013/03/18	10.99	P	Foreign Exchange Future	0.05593	0.04219	24.55625	0.00000	0.0000	0
03/12/2012	€ / R 2013/03/18	11.00	C	Foreign Exchange Future	0.74318	0.78962	6.24818	0.00000	0.0000	0
03/12/2012	€ / R 2013/03/18	11.00	P	Foreign Exchange Future	0.05738	0.04332	24.50915	0.00000	0.0000	500
03/12/2012	€ / R 2013/03/18	11.01	C	Foreign Exchange Future	0.73467	0.78077	6.27462	0.00000	0.0000	0
03/12/2012	€ / R 2013/03/18	11.01	P	Foreign Exchange Future	0.05887	0.04447	24.46225	0.00000	0.0000	0
03/12/2012	€ / R 2013/03/18	10.97	C	Foreign Exchange Future	0.76890	0.81632	6.16658	0.00000	0.0000	0
03/12/2012	€ / R 2013/03/18	10.97	P	Foreign Exchange Future	0.05310	0.04002	24.64098	0.00000	0.0000	0
03/12/2012	€ / R 2013/06/14			Foreign Exchange Future	11.83630	11.89810	0.52212	0.00000	0.0000	3,700
03/12/2012	€ / R 2013/06/14	11.26	C	Foreign Exchange Future	0.74130	0.77430	4.45124	0.00000	0.0000	0
03/12/2012	€ / R 2013/06/14	11.26	P	Foreign Exchange Future	0.16500	0.13620	17.45624	0.00000	0.0000	0
03/12/2012	€ / R 2013/06/14	11.24	C	Foreign Exchange Future	0.75521	0.78942	4.53035	0.00000	0.0000	0
03/12/2012	€ / R 2013/06/14	11.24	P	Foreign Exchange Future	0.15891	0.13132	17.35994	0.00000	0.0000	0
03/12/2012	€ / R 2013/06/14	11.25	C	Foreign Exchange Future	0.74795	0.78184	4.53159	0.00000	0.0000	0
03/12/2012	€ / R 2013/06/14	11.25	P	Foreign Exchange Future	0.16165	0.13374	17.26333	0.00000	0.0000	0
03/12/2012	€ / R 2013/09/16			Foreign Exchange Future	11.99630	12.05870	0.52016	0.00000	0.0000	0
03/12/2012	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.55503	0.56570	1.92233	0.00000	0.0000	0
03/12/2012	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.55873	0.50700	9.25860	0.00000	0.0000	0
03/12/2012	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.55117	0.56156	1.88482	0.00000	0.0000	0
03/12/2012	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.56487	0.51286	9.20764	0.00000	0.0000	0
03/12/2012	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.55900	0.56986	1.94245	0.00000	0.0000	0
03/12/2012	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.55270	0.50116	9.32534	0.00000	0.0000	0
03/12/2012	€ / R 2013/12/13			Foreign Exchange Future	12.13670	12.20360	0.55122	0.00000	0.0000	435
03/12/2012	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.16445	1.20322	3.32981	0.00000	0.0000	0
03/12/2012	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.22775	0.19962	12.34975	0.00000	0.0000	0
03/12/2012	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.00195	1.03560	3.35857	0.00000	0.0000	0
03/12/2012	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.30825	0.27500	10.78639	0.00000	0.0000	0
03/12/2012	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	0.97048	1.00309	3.36101	0.00000	0.0000	0
03/12/2012	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.32678	0.29249	10.49104	0.00000	0.0000	0
03/12/2012	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	0.94215	0.97128	3.09219	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.34845	0.31068	10.83864	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14			Foreign Exchange Future	9.22680	9.25140	0.26661	0.00000	0.0000	11,727
03/12/2012	AU\$ / R 2012/12/14	8.30	C	Foreign Exchange Future	0.92682	0.95141	2.65274	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.30	P	Foreign Exchange Future	0.00002	0.00001	72.02073	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.46	C	Foreign Exchange Future	0.76689	0.79144	3.20127	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00009	0.00004	54.08052	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.04	C	Foreign Exchange Future	1.18762	1.21220	2.06986	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.04	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.09	C	Foreign Exchange Future	1.13762	1.16220	2.16080	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.09	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.14	C	Foreign Exchange Future	1.08762	1.11220	2.26012	0.00000	0.0000	0
03/12/2012	AU\$ / R 2012/12/14	8.14	P	Foreign Exchange Future	0.00002	0.00000	99.46237	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/03/18			Foreign Exchange Future	9.28340	9.30910	0.27684	0.00000	0.0000	4,589
03/12/2012	AU\$ / R 2013/03/18	8.37	C	Foreign Exchange Future	0.92490	0.94952	2.66213	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/03/18	8.37	P	Foreign Exchange Future	0.01010	0.00902	10.67122	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/03/18	8.42	C	Foreign Exchange Future	0.87658	0.90097	2.78248	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/03/18	8.42	P	Foreign Exchange Future	0.01178	0.01047	11.11309	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/03/18	8.51	C	Foreign Exchange Future	0.78901	0.81287	3.02360	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/03/18	8.51	P	Foreign Exchange Future	0.01561	0.01377	11.80690	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/03/18	8.32	C	Foreign Exchange Future	0.97358	0.99836	2.54440	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/03/18	8.32	P	Foreign Exchange Future	0.00878	0.00786	10.56508	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/06/14			Foreign Exchange Future	9.33270	9.36010	0.29359	0.00000	0.0000	236
03/12/2012	AU\$ / R 2013/06/14	8.76	C	Foreign Exchange Future	0.57270	0.60010	4.78435	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/06/14	8.76	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/06/14	8.74	C	Foreign Exchange Future	0.59270	0.62010	4.62291	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/06/14	8.74	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/06/14	8.75	C	Foreign Exchange Future	0.58270	0.61010	4.70225	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/09/16			Foreign Exchange Future	9.38360	9.41240	0.30692	0.00000	0.0000	2,750
03/12/2012	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.65020	0.66973	3.00314	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.15660	0.14733	5.92168	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.64303	0.66243	3.01614	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.15943	0.15003	5.89913	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.63590	0.65517	3.02997	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.16230	0.15277	5.87331	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/12/13			Foreign Exchange Future	9.42340	9.45570	0.34276	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.43522	0.44717	2.74429	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.47182	0.45147	4.31437	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.43141	0.44325	2.74515	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.47801	0.45755	4.27968	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.42763	0.43937	2.74601	0.00000	0.0000	0
03/12/2012	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.48423	0.46367	4.24532	0.00000	0.0000	0
03/12/2012	AU\$ / R 2015/12/14			Foreign Exchange Future	10.02230	9.69380	3.27769	0.00000	0.0000	0
03/12/2012	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.87051	2.57020	10.46164	0.00000	0.0000	0
03/12/2012	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09821	0.12640	28.71291	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.82576	2.52678	10.58055	0.00000	0.0000	0
03/12/2012	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10346	0.13298	28.53094	0.00000	0.0000	0
03/12/2012	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.78123	2.48362	10.70076	0.00000	0.0000	0
03/12/2012	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10893	0.13982	28.35508	0.00000	0.0000	0
03/12/2012	CAD/ R 2012/12/14			Foreign Exchange Future	8.91220	8.93680	0.27603	0.00000	0.0000	84
03/12/2012	CAD/ R 2012/12/14	7.75	C	Foreign Exchange Future	1.15862	1.18320	2.12167	0.00000	0.0000	0
03/12/2012	CAD/ R 2012/12/14	7.75	P	Foreign Exchange Future	0.00002	0.00000	100.00000	0.00000	0.0000	0
03/12/2012	CAD/ R 2012/12/14	7.80	C	Foreign Exchange Future	1.10862	1.13320	2.21723	0.00000	0.0000	0
03/12/2012	CAD/ R 2012/12/14	7.80	P	Foreign Exchange Future	0.00002	0.00000	99.48718	0.00000	0.0000	0
03/12/2012	CAD/ R 2012/12/14	7.85	C	Foreign Exchange Future	1.05862	1.08320	2.32179	0.00000	0.0000	0
03/12/2012	CAD/ R 2012/12/14	7.85	P	Foreign Exchange Future	0.00002	0.00000	99.05660	0.00000	0.0000	0
03/12/2012	CAD/ R 2012/12/14	8.35	C	Foreign Exchange Future	0.56293	0.58709	4.29178	0.00000	0.0000	0
03/12/2012	CAD/ R 2012/12/14	8.35	P	Foreign Exchange Future	0.00073	0.00029	60.15305	0.00000	0.0000	0
03/12/2012	CAD/ R 2013/03/18			Foreign Exchange Future	9.03470	9.03950	0.05313	0.00000	0.0000	25
03/12/2012	CAD/ R 2013/03/18	8.65	C	Foreign Exchange Future	0.47815	0.48071	0.53628	0.00000	0.0000	0
03/12/2012	CAD/ R 2013/03/18	8.65	P	Foreign Exchange Future	0.09345	0.09121	2.39263	0.00000	0.0000	0
03/12/2012	CAD/ R 2013/03/18	8.66	C	Foreign Exchange Future	0.47105	0.47357	0.53544	0.00000	0.0000	0
03/12/2012	CAD/ R 2013/03/18	8.66	P	Foreign Exchange Future	0.09635	0.09407	2.36410	0.00000	0.0000	0
03/12/2012	CAD/ R 2013/03/18	8.64	C	Foreign Exchange Future	0.48530	0.48791	0.53729	0.00000	0.0000	0
03/12/2012	CAD/ R 2013/03/18	8.64	P	Foreign Exchange Future	0.09060	0.08841	2.41994	0.00000	0.0000	0
03/12/2012	CF CANDO CABM 2012/12/14			Can-Do Future	0.27080	0.28000	3.39734	0.00000	0.0000	7,000
03/12/2012	CF CANDO CABN 2012/12/14			Can-Do Future	0.47750	0.50280	5.29843	0.00000	0.0000	0
03/12/2012	CF CANDO CABO 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/12/2012	CF CANDO CABP 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/12/2012	CF CANDO CABR 2012/12/14			Can-Do Future	0.55970	0.55970	0.00000	0.00000	0.0000	0
03/12/2012	CF CANDO CABS 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/12/2012	CF CANDO CABT 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/12/2012	CF CANDO CABU 2012/12/14			Can-Do Future	0.47750	0.50280	5.29843	0.00000	0.0000	14,500
03/12/2012	CF CANDO CABV 2012/12/14			Can-Do Future	0.55970	0.56380	0.73254	0.00000	0.0000	3,700
03/12/2012	CF CANDO CABW 2012/12/14			Can-Do Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,600
03/12/2012	CF CANDO CABX 2012/12/14			Can-Do Future	0.36320	0.38630	6.36013	0.00000	0.0000	31,750
03/12/2012	CF CANDO CABY 2012/12/14			Can-Do Future	0.51920	0.57750	11.22881	0.00000	0.0000	13,800
03/12/2012	CF CANDO CABZ 2012/12/14			Can-Do Future	0.03610	0.03330	7.75623	0.00000	0.0000	52,500
03/12/2012	CF CANDO CACA 2012/12/20			Can-Do Future	4,744.50000	4,859.95000	2.43334	0.00000	0.0000	5
03/12/2012	CF CANDO CACB 2012/12/20			Can-Do Future	15,000.00000	15,000.00000	0.00000	0.00000	0.0000	0
03/12/2012	CF CANDO CACD 2012/12/20			Can-Do Future	10,000.00000	10,000.00000	0.00000	0.00000	0.0000	0
03/12/2012	CF CANDO CACE 2013/03/18			Can-Do Future	0.13480	0.13880	2.96736	0.00000	0.0000	4,500
03/12/2012	CF CANDO CACF 2012/12/19			Can-Do Future	0.03460	0.03430	0.86705	0.00000	0.0000	15,000
03/12/2012	CF CANDO CACG 2013/01/02			Can-Do Future	3,588.96290	2,435.65470	32.13486	0.00000	0.0000	10
03/12/2012	CF CANDO CACH 2013/01/24			Can-Do Future	5,531.14650	4,990.21710	9.77970	0.00000	0.0000	20
03/12/2012	CF CANDO CACI 2013/03/18			Can-Do Future	0.01820	0.09590	426.92308	0.00000	0.0000	37,000
03/12/2012	CF CANDO CACJ 2013/01/02			Can-Do Future	12,263.24640	10,942.69700	10.76835	0.00000	0.0000	30
03/12/2012	CF CANDO CACK 2013/01/11			Can-Do Future	12,872.08940	9,787.56940	23.96285	0.00000	0.0000	35
03/12/2012	CF CANDO CACL 2013/01/04			Can-Do Future	0.02060	0.02020	1.94175	0.00000	0.0000	25,000
03/12/2012	CF CANDO CACM 2013/01/08			Can-Do Future	0.01950	0.01920	1.53846	0.00000	0.0000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	CHF / R 2012/12/14			Foreign Exchange Future	9.55680	9.58190	0.26264	0.00000	0.0000	25
03/12/2012	CHF / R 2012/12/14	9.04	C	Foreign Exchange Future	0.51939	0.54324	4.59364	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	9.04	P	Foreign Exchange Future	0.00259	0.00134	48.01191	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	8.51	C	Foreign Exchange Future	1.05121	1.07630	2.38696	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	8.51	P	Foreign Exchange Future	0.00001	0.00000	79.20792	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	8.56	C	Foreign Exchange Future	1.00122	1.02631	2.50509	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	8.56	P	Foreign Exchange Future	0.00002	0.00001	75.72016	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	9.00	C	Foreign Exchange Future	0.55865	0.58284	4.32872	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	9.00	P	Foreign Exchange Future	0.00185	0.00094	49.47686	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	8.46	C	Foreign Exchange Future	1.10120	1.12630	2.27903	0.00000	0.0000	0
03/12/2012	CHF / R 2012/12/14	8.46	P	Foreign Exchange Future	0.00000	0.00000	82.05128	0.00000	0.0000	0
03/12/2012	CHF / R 2013/03/18			Foreign Exchange Future	9.70050	9.72710	0.27421	0.00000	0.0000	50
03/12/2012	CHF / R 2013/03/18	9.15	C	Foreign Exchange Future	0.60705	0.63129	3.99459	0.00000	0.0000	0
03/12/2012	CHF / R 2013/03/18	9.15	P	Foreign Exchange Future	0.05655	0.05419	4.15773	0.00000	0.0000	0
03/12/2012	CHF / R 2013/03/18	9.16	C	Foreign Exchange Future	0.59872	0.62289	4.03647	0.00000	0.0000	0
03/12/2012	CHF / R 2013/03/18	9.16	P	Foreign Exchange Future	0.05822	0.05579	4.17818	0.00000	0.0000	0
03/12/2012	CHF / R 2013/03/18	9.14	C	Foreign Exchange Future	0.61541	0.63973	3.95330	0.00000	0.0000	0
03/12/2012	CHF / R 2013/03/18	9.14	P	Foreign Exchange Future	0.05491	0.05263	4.13656	0.00000	0.0000	0
03/12/2012	DAEU 2013/11/21			Any day expiry	12.10890	12.17390	0.53680	0.00000	0.0000	0
03/12/2012	DAEU 2013/11/21	11.91	C	Any day expiry	0.72338	0.73914	2.17786	0.00000	0.0000	0
03/12/2012	DAEU 2013/11/21	11.91	P	Any day expiry	0.52448	0.47524	9.38935	0.00000	0.0000	0
03/12/2012	DAEU 2013/11/21	11.89	C	Any day expiry	0.73224	0.74841	2.20779	0.00000	0.0000	0
03/12/2012	DAEU 2013/11/21	11.89	P	Any day expiry	0.51334	0.46451	9.51287	0.00000	0.0000	0
03/12/2012	DAEU 2013/11/21	11.90	C	Any day expiry	0.72780	0.74376	2.19254	0.00000	0.0000	0
03/12/2012	DAEU 2013/11/21	11.90	P	Any day expiry	0.51890	0.46986	9.45129	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/05			Any day expiry	7.25170	7.28700	0.48678	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/05	7.29	C	Any day expiry	0.02266	0.02564	13.14434	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/05	7.29	P	Any day expiry	0.06096	0.02864	53.01594	0.00000	0.0000	3,000
03/12/2012	DANZ 2012/12/05	7.24	C	Any day expiry	0.04330	0.05858	35.30314	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/05	7.24	P	Any day expiry	0.03160	0.01158	63.34399	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/05	7.25	C	Any day expiry	0.03744	0.05104	36.31418	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/05	7.25	P	Any day expiry	0.03574	0.01404	60.71789	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/05	7.26	C	Any day expiry	0.03315	0.04393	32.52857	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/05	7.26	P	Any day expiry	0.04145	0.01693	59.15138	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/10			Any day expiry	7.25670	7.29110	0.47404	0.00000	0.0000	1,000
03/12/2012	DANZ 2012/12/10	7.25	C	Any day expiry	0.05083	0.07148	40.62244	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/10	7.25	P	Any day expiry	0.04413	0.03038	31.16355	0.00000	0.0000	20,000
03/12/2012	DANZ 2012/12/10	7.19	C	Any day expiry	0.09057	0.11647	28.60356	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/10	7.19	P	Any day expiry	0.02387	0.01537	35.59227	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/10	7.20	C	Any day expiry	0.08325	0.10840	30.20683	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/10	7.20	P	Any day expiry	0.02655	0.01730	34.84880	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/10	7.21	C	Any day expiry	0.07619	0.10053	31.94778	0.00000	0.0000	0
03/12/2012	DANZ 2012/12/10	7.21	P	Any day expiry	0.02949	0.01943	34.10781	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/04			Any day expiry	8.85070	8.86570	0.16948	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/04	8.86	C	Any day expiry	0.03735	0.02750	26.37158	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	DAUS 2012/12/04	8.86	P	Any day expiry	0.04665	0.02180	53.26787	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/04	8.87	C	Any day expiry	0.03342	0.02295	31.31853	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/04	8.87	P	Any day expiry	0.05272	0.02725	48.30626	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/04	8.88	C	Any day expiry	0.02984	0.01903	36.23420	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/04	8.88	P	Any day expiry	0.05914	0.03333	43.64658	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/04	8.84	C	Any day expiry	0.04733	0.03962	16.29083	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/04	8.84	P	Any day expiry	0.03663	0.01392	62.00533	0.00000	0.0000	10,000
03/12/2012	DAUS 2012/12/19			Any day expiry	8.86910	8.88260	0.15221	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/19	8.80	C	Any day expiry	0.13447	0.13725	2.07020	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/19	8.80	P	Any day expiry	0.06537	0.05465	16.39448	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/19	8.81	C	Any day expiry	0.12834	0.13086	1.96446	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/19	8.81	P	Any day expiry	0.06924	0.05826	15.85726	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/19	8.90	C	Any day expiry	0.08385	0.08106	3.33026	0.00000	0.0000	15,000
03/12/2012	DAUS 2012/12/19	8.90	P	Any day expiry	0.11475	0.09846	14.19826	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/19	8.79	C	Any day expiry	0.14075	0.14380	2.16914	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/19	8.79	P	Any day expiry	0.06165	0.05120	16.94500	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27			Any day expiry	8.88020	8.89350	0.14977	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	7.72	C	Any day expiry	1.16030	1.17357	1.14321	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	7.72	P	Any day expiry	0.00010	0.00007	33.90970	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	7.85	C	Any day expiry	1.03043	1.04365	1.28306	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	7.85	P	Any day expiry	0.00023	0.00015	35.03326	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.00	C	Any day expiry	0.88076	0.89386	1.48762	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.00	P	Any day expiry	0.00056	0.00036	35.61520	0.00000	0.0000	7,530
03/12/2012	DAUS 2012/12/27	8.49	C	Any day expiry	0.40171	0.41103	2.32180	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.49	P	Any day expiry	0.01151	0.00753	34.53215	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.50	C	Any day expiry	0.39262	0.40153	2.26965	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.50	P	Any day expiry	0.01242	0.00803	35.33821	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.51	C	Any day expiry	0.38359	0.39229	2.26774	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.51	P	Any day expiry	0.01339	0.00879	34.35451	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.59	C	Any day expiry	0.31385	0.32075	2.19887	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.59	P	Any day expiry	0.02365	0.01725	27.05975	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.72	C	Any day expiry	0.21274	0.21679	1.90607	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	8.72	P	Any day expiry	0.05254	0.04329	17.59771	0.00000	0.0000	0
03/12/2012	DAUS 2012/12/27	9.02	C	Any day expiry	0.06661	0.06174	7.30686	0.00000	0.0000	7,530
03/12/2012	DAUS 2012/12/27	9.02	P	Any day expiry	0.20641	0.18824	8.80145	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29			Any day expiry	8.92310	8.93650	0.15017	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.72	C	Any day expiry	0.29642	0.30203	1.89075	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.72	P	Any day expiry	0.09332	0.08553	8.35320	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	9.02	C	Any day expiry	0.14632	0.14632	0.00137	0.00000	0.0000	6,625
03/12/2012	DAUS 2013/01/29	9.02	P	Any day expiry	0.24322	0.22982	5.50853	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.61	C	Any day expiry	0.37339	0.38033	1.85899	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.61	P	Any day expiry	0.06029	0.05383	10.71269	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.62	C	Any day expiry	0.36599	0.37280	1.86142	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.62	P	Any day expiry	0.06289	0.05630	10.47471	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	7.85	C	Any day expiry	1.07556	1.08834	1.18778	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	DAUS 2013/01/29	7.85	P	Any day expiry	0.00246	0.00184	25.39018	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.00	C	Any day expiry	0.92752	0.93972	1.31539	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.00	P	Any day expiry	0.00442	0.00322	27.16978	0.00000	0.0000	6,625
03/12/2012	DAUS 2013/01/29	8.60	C	Any day expiry	0.38087	0.38794	1.85622	0.00000	0.0000	0
03/12/2012	DAUS 2013/01/29	8.60	P	Any day expiry	0.05777	0.05144	10.95751	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26			Any day expiry	8.95790	8.97150	0.15182	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.62	C	Any day expiry	0.42422	0.43151	1.71680	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.62	P	Any day expiry	0.08632	0.08001	7.31765	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.72	C	Any day expiry	0.35857	0.36453	1.66370	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.72	P	Any day expiry	0.12067	0.11303	6.32683	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.60	C	Any day expiry	0.43823	0.44577	1.72270	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.60	P	Any day expiry	0.08033	0.07427	7.53276	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	9.02	C	Any day expiry	0.20845	0.21086	1.15383	0.00000	0.0000	6,245
03/12/2012	DAUS 2013/02/26	9.02	P	Any day expiry	0.27055	0.25936	4.13774	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.61	C	Any day expiry	0.43119	0.43861	1.72029	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.61	P	Any day expiry	0.08329	0.07711	7.42277	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	7.85	C	Any day expiry	1.11389	1.12653	1.13478	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	7.85	P	Any day expiry	0.00599	0.00503	16.02899	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.00	C	Any day expiry	0.96763	0.97966	1.24315	0.00000	0.0000	0
03/12/2012	DAUS 2013/02/26	8.00	P	Any day expiry	0.00973	0.00816	16.14906	0.00000	0.0000	6,245
03/12/2012	DAUS 2013/03/26			Any day expiry	8.99200	9.00590	0.15458	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	9.06	C	Any day expiry	0.25224	0.25455	0.91413	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	9.06	P	Any day expiry	0.32024	0.30865	3.62048	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	9.02	C	Any day expiry	0.26710	0.26978	1.00403	0.00000	0.0000	7,500
03/12/2012	DAUS 2013/03/26	9.02	P	Any day expiry	0.29510	0.28388	3.80145	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	9.04	C	Any day expiry	0.25956	0.26205	0.95892	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	9.04	P	Any day expiry	0.30756	0.29615	3.71015	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	9.05	C	Any day expiry	0.25587	0.25827	0.93672	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	9.05	P	Any day expiry	0.31387	0.30237	3.66493	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	8.00	C	Any day expiry	1.00927	1.02117	1.17954	0.00000	0.0000	0
03/12/2012	DAUS 2013/03/26	8.00	P	Any day expiry	0.01727	0.01527	11.55410	0.00000	0.0000	7,500
03/12/2012	DAUS 2013/04/26			Any day expiry	9.02980	9.04390	0.15615	0.00000	0.0000	0
03/12/2012	DAUS 2013/04/26	9.04	C	Any day expiry	0.31905	0.32130	0.70367	0.00000	0.0000	0
03/12/2012	DAUS 2013/04/26	9.04	P	Any day expiry	0.32925	0.31740	3.60053	0.00000	0.0000	0
03/12/2012	DAUS 2013/04/26	9.05	C	Any day expiry	0.31521	0.31722	0.63951	0.00000	0.0000	0
03/12/2012	DAUS 2013/04/26	9.05	P	Any day expiry	0.33541	0.32332	3.60283	0.00000	0.0000	0
03/12/2012	DAUS 2013/04/26	9.06	C	Any day expiry	0.31141	0.31335	0.62052	0.00000	0.0000	0
03/12/2012	DAUS 2013/04/26	9.06	P	Any day expiry	0.34161	0.32945	3.56179	0.00000	0.0000	0
03/12/2012	DAUS 2013/04/26	8.00	C	Any day expiry	1.05738	1.06803	1.00753	0.00000	0.0000	0
03/12/2012	DAUS 2013/04/26	8.00	P	Any day expiry	0.02758	0.02413	12.49791	0.00000	0.0000	7,500
03/12/2012	DAUS 2013/04/26	9.02	C	Any day expiry	0.32689	0.32960	0.82945	0.00000	0.0000	7,500
03/12/2012	DAUS 2013/04/26	9.02	P	Any day expiry	0.31709	0.30570	3.59157	0.00000	0.0000	0
03/12/2012	DAUS 2013/07/22			Any day expiry	9.13490	9.14940	0.15873	0.00000	0.0000	0
03/12/2012	DAUS 2013/07/22	9.21	C	Any day expiry	0.40514	0.40633	0.29308	0.00000	0.0000	0
03/12/2012	DAUS 2013/07/22	9.21	P	Any day expiry	0.48024	0.46693	2.77206	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	DAUS 2013/07/22	9.80	C	Any day expiry	0.24973	0.24868	0.41970	0.00000	0.0000	2,800
03/12/2012	DAUS 2013/07/22	9.80	P	Any day expiry	0.91483	0.89928	1.69957	0.00000	0.0000	0
03/12/2012	DAUS 2013/07/22	9.19	C	Any day expiry	0.41224	0.41354	0.31605	0.00000	0.0000	0
03/12/2012	DAUS 2013/07/22	9.19	P	Any day expiry	0.46734	0.45414	2.82388	0.00000	0.0000	0
03/12/2012	DAUS 2013/07/22	9.20	C	Any day expiry	0.40867	0.40992	0.30460	0.00000	0.0000	0
03/12/2012	DAUS 2013/07/22	9.20	P	Any day expiry	0.47377	0.46052	2.79780	0.00000	0.0000	1,400
03/12/2012	DAUS 2013/08/26			Any day expiry	9.17690	9.19150	0.15910	0.00000	0.0000	0
03/12/2012	DAUS 2013/08/26	9.30	C	Any day expiry	0.42939	0.43024	0.19863	0.00000	0.0000	0
03/12/2012	DAUS 2013/08/26	9.30	P	Any day expiry	0.55249	0.53874	2.48820	0.00000	0.0000	0
03/12/2012	DAUS 2013/08/26	9.31	C	Any day expiry	0.42606	0.42687	0.18932	0.00000	0.0000	0
03/12/2012	DAUS 2013/08/26	9.31	P	Any day expiry	0.55916	0.54537	2.46680	0.00000	0.0000	0
03/12/2012	DAUS 2013/08/26	9.84	C	Any day expiry	0.28812	0.28733	0.27280	0.00000	0.0000	4,400
03/12/2012	DAUS 2013/08/26	9.84	P	Any day expiry	0.95122	0.93583	1.61750	0.00000	0.0000	0
03/12/2012	DAUS 2013/08/26	9.24	C	Any day expiry	0.45004	0.45118	0.25347	0.00000	0.0000	0
03/12/2012	DAUS 2013/08/26	9.24	P	Any day expiry	0.51314	0.49968	2.62294	0.00000	0.0000	2,200
03/12/2012	DAUS 2013/08/26	9.29	C	Any day expiry	0.43275	0.43365	0.20792	0.00000	0.0000	0
03/12/2012	DAUS 2013/08/26	9.29	P	Any day expiry	0.54585	0.53215	2.50987	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23			Any day expiry	9.21040	9.22550	0.16395	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23	9.31	C	Any day expiry	0.47034	0.47084	0.10697	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23	9.31	P	Any day expiry	0.56994	0.55534	2.56114	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23	9.88	C	Any day expiry	0.31762	0.31653	0.34475	0.00000	0.0000	2,400
03/12/2012	DAUS 2013/09/23	9.88	P	Any day expiry	0.98722	0.97103	1.64046	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23	9.28	C	Any day expiry	0.48074	0.48137	0.13003	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23	9.28	P	Any day expiry	0.55034	0.53587	2.63016	0.00000	0.0000	1,200
03/12/2012	DAUS 2013/09/23	9.29	C	Any day expiry	0.47724	0.47783	0.12233	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23	9.29	P	Any day expiry	0.55684	0.54233	2.60688	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23	9.30	C	Any day expiry	0.47377	0.47432	0.11463	0.00000	0.0000	0
03/12/2012	DAUS 2013/09/23	9.30	P	Any day expiry	0.56337	0.54882	2.58388	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14			Foreign Exchange Future	7.26050	7.29500	0.47517	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.29	C	Foreign Exchange Future	0.97320	1.00770	3.54501	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.29	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.34	C	Foreign Exchange Future	0.92320	0.95770	3.73699	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.34	P	Foreign Exchange Future	0.00000	0.00000	100.00000	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.39	C	Foreign Exchange Future	0.87320	0.90770	3.95095	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.39	P	Foreign Exchange Future	0.00000	0.00000	75.00000	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.45	C	Foreign Exchange Future	0.81050	0.84500	4.25645	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.45	P	Foreign Exchange Future	0.00000	0.00000	73.68421	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.63	C	Foreign Exchange Future	0.63055	0.66502	5.46684	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2012/12/14	6.63	P	Foreign Exchange Future	0.00005	0.00002	62.09850	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2013/03/18			Foreign Exchange Future	7.32540	7.36120	0.48871	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2013/03/18	6.90	C	Foreign Exchange Future	0.45260	0.48348	6.82378	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2013/03/18	6.90	P	Foreign Exchange Future	0.02720	0.02228	18.07492	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2013/03/18	6.91	C	Foreign Exchange Future	0.44385	0.47454	6.91566	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2013/03/18	6.91	P	Foreign Exchange Future	0.02845	0.02334	17.94509	0.00000	0.0000	0
03/12/2012	NZ\$ / R 2013/03/18	6.89	C	Foreign Exchange Future	0.46139	0.49246	6.73367	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2012	NZ\$ / R 2013/03/18	6.89	P	Foreign Exchange Future	0.02599	0.02126	18.20221	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14			Foreign Exchange Future	1.42210	1.42410	0.14064	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.18	C	Foreign Exchange Future	0.24410	0.24610	0.81920	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.18	P	Foreign Exchange Future	0.00000	0.00000	32.98969	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.23	C	Foreign Exchange Future	0.19410	0.19610	1.03000	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.23	P	Foreign Exchange Future	0.00000	0.00000	52.44755	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.28	C	Foreign Exchange Future	0.14411	0.14610	1.38531	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.28	P	Foreign Exchange Future	0.00001	0.00000	53.80117	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.34	C	Foreign Exchange Future	0.08227	0.08421	2.36237	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.34	P	Foreign Exchange Future	0.00017	0.00011	32.95773	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.35	C	Foreign Exchange Future	0.07239	0.07431	2.64407	0.00000	0.0000	0
03/12/2012	YUAN/R 2012/12/14	1.35	P	Foreign Exchange Future	0.00029	0.00021	29.47614	0.00000	0.0000	0
03/12/2012	YUAN/R 2013/03/18			Foreign Exchange Future	1.42810	1.42980	0.11904	0.00000	0.0000	0
03/12/2012	YUAN/R 2013/03/18	1.30	C	Foreign Exchange Future	0.13221	0.13339	0.89678	0.00000	0.0000	0
03/12/2012	YUAN/R 2013/03/18	1.30	P	Foreign Exchange Future	0.00411	0.00359	12.52112	0.00000	0.0000	0
03/12/2012	YUAN/R 2013/03/18	1.31	C	Foreign Exchange Future	0.12327	0.12442	0.93364	0.00000	0.0000	0
03/12/2012	YUAN/R 2013/03/18	1.31	P	Foreign Exchange Future	0.00517	0.00462	10.61508	0.00000	0.0000	0
03/12/2012	YUAN/R 2013/03/18	1.29	C	Foreign Exchange Future	0.14133	0.14282	1.05833	0.00000	0.0000	0
03/12/2012	YUAN/R 2013/03/18	1.29	P	Foreign Exchange Future	0.00323	0.00302	6.32708	0.00000	0.0000	0

**Future Open Interest**

**832,846**

**Option Open Interest**

**493,937**

**Total**

**1,326,783**